

**Catastrophic Illness in Children Relief Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2004  
 (Amounts in thousands)

	2004	2003
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 1,683	\$ 4,639
Total assets.....	\$ 1,683	\$ 4,639
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 195	\$ 28
Accrued payroll.....	1	-
Total liabilities.....	196	28
Fund balance:		
Designated for specific purpose.....	1,487	4,611
Total fund balance (deficit).....	1,487	4,611
Total liabilities and fund balance.....	\$ 1,683	\$ 4,639

**Catastrophic Illness in Children Relief Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2004  
 (Amounts in thousands)

	2004	2003
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Miscellaneous.....	\$     47	\$     71
Total revenues.....	47	71
Other financing sources:		
Operating transfers in.....	-	650
Total other financing sources.....	-	650
Total revenues and other financing sources.....	47	721
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Health and human services.....	3,171	1,209
Total expenditures.....	3,171	1,209
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	-	-
Total expenditures and other financing uses.....	3,171	1,209
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(3,124)	(488)
Fund balance (deficit) at beginning of year.....	4,611	5,099
Fund balance (deficit) at end of year.....	<u>\$     1,487</u>	<u>\$     4,611</u>